

# City of Midland, Michigan

|   | Data Processing<br>Fund | Equipment<br>Revolving Fund | Service Center<br>Fund |
|---|-------------------------|-----------------------------|------------------------|
| <b>Operating Revenues</b>   |                         |                             |                        |
| Charges for services - Internal   | \$ 1,077,728            | \$ 127,611                  | \$ -                   |
| Miscellaneous   | -                       | 46,788                      | -                      |
| Rental  | -                       | 2,726,792                   | 251,205                |
| Total operating revenues  | 1,077,728               | 2,901,191                   | 251,205                |
| <b>Operating Expenses</b>   |                         |                             |                        |
| Operations  | 889,525                 | 2,058,192                   | 218,419                |
| Depreciation  | 114,236                 | 1,103,781                   | 67,260                 |
| Total operating expenses  | 1,003,761               | 3,161,973                   | 285,679                |
| <b>Net Operating Income (Loss)</b>  | 73,967                  | (260,782)                   | (34,474)               |
| <b>Nonoperating Revenues (Expenses)</b>                                     |                         |                             |                        |
| Investment earnings   | 35,779                  | 57,764                      | 12,793                 |
| Gain on disposal of assets  | 3,090                   | 173,913                     | (2,494)                |
| Miscellaneous revenue   | -                       | 5,807                       | 63                     |
| Miscellaneous expenses  | (25,783)                | (173,847)                   | -                      |
| Total nonoperating revenues   | 13,086                  | 63,637                      | 10,362                 |
| <b>Income (Loss) - Before capital contributions and operating transfers</b> | 87,053                  | (197,145)                   | (24,112)               |
| <b>Capital Contributions</b>  | 1,028                   | 260,773                     | -                      |
| <b>Operating Transfers In</b>   | -                       | -                           | -                      |
| <b>Change in Net Assets</b>   | 88,081                  | 63,628                      | (24,112)               |
| <b>Net Assets - Beginning of year</b>                                       | 1,859,316               | 8,619,691                   | 1,588,756              |
| <b>Net Assets - End of year</b>   | <u>\$ 1,947,397</u>     | <u>\$ 8,683,319</u>         | <u>\$ 1,564,644</u>    |

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**Other Supplemental Information**  
**Internal Service Funds**  
**Combining Statement of Revenues, Expenses, and Changes in Net Assets**  
**Year Ended June 30, 2005**

| Insurance<br>Claims Fund | Special<br>Assessment<br>Revolving Fund | Total                       |
|--------------------------|---|-----------------------------|
| \$ 991,792               | \$ -                                    | \$ 2,197,131                |
| -                        | -                                       | 46,788                      |
| -                        | -                                       | 2,977,997                   |
| <u>991,792</u>           | <u>-</u>                                | <u>5,221,916</u>            |
| 856,621                  | -                                       | 4,022,757                   |
| -                        | -                                       | 1,285,277                   |
| <u>856,621</u>           | <u>-</u>                                | <u>5,308,034</u>            |
| <u>135,171</u>           | <u>-</u>                                | <u>(86,118)</u>             |
| -                        | (3,522)                                 | 102,814                     |
| -                        | -                                       | 174,509                     |
| -                        | -                                       | 5,870                       |
| -                        | -                                       | (199,630)                   |
| <u>-</u>                 | <u>(3,522)</u>                          | <u>83,563</u>               |
| 135,171                  | (3,522)                                 | (2,555)                     |
| -                        | -                                       | 261,801                     |
| -                        | 107,348                                 | 107,348                     |
| 135,171                  | 103,826                                 | 366,594                     |
| <u>625,682</u>           | <u>1,684,887</u>                        | <u>14,378,332</u>           |
| <u><b>\$ 760,853</b></u> | <u><b>\$ 1,788,713</b></u>              | <u><b>\$ 14,744,926</b></u> |